STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

		FOR THE MONT	HOF Oct	ober
	roman (danicata) adam'a sa	SHOULD COME A SUBJECT BY THE RELIGIOUS SHOULD		Date: November 1, 2010
CONTRACTOR:	Despins C	General Construction	on Inc.	5.795.267.7775.1.423.4235.2777.433.37
ADDRESS:	1826 Wili	Pa Loop	Contrac	st No. <u>59002</u> []
City, State ZiP:	Wailuku,	Hawaii 96793	DAGS Jo	b No. 15-27-5601
PROJECT TITLE		ter Replace Upper	Campus A/C	and
CONTRACT	Hot Water	r System	FOR INSPECTION BRANCI	
Basic Contract /	∆mount	526,017.00	[] SUBMITTAL REGISTER DUE MONTHLY:	[] COMMENCEMENT REQUIREMENTS
			[] PROJECT SCHEDULE - INI	TIAL & ONGOING
			[] DAILY REPORTS	[PAYROLL AFFIDAVITS
			MONTHLY ESTIMATE CHE	CKLIST
CHANGE ORDE	<u>ERS</u>		[] CONTRACT NUMBER	[] PROJECT NAME & LOCATION
Total			[] ALL SIGNATURES	
Adjusted Contra	ct Amount _	526,017.00		
WORK ACCOM	PLISHED	Basic Contract	Change O	rder Total
Completed to Da	ate 1	2.5 18.79% 13.126.00	100.00% -0-	13,126.00
Retained	REDUCED[]	656.30	-0÷	656.30
Amount Subject	to Payment	12.469.70	-0-	12,469.70
Payments to Dat	te	8,004.70	-0-	8,004.70
Payments Now I	Due	4,465.00	-0-	\$ 4,465.00
Payment No.	FINAL[]	2		
lemarks:	T			
. Computed and Checked by:				
Computed and Created by.		/ //	I certify that the above bill is corre affidavits have been submitted, are	ect, just, that payment has not been received, and all payroll current, or proper deductive exclusions have been made to
Recommended:	Project Inspector or Engineer	11/9/10	this request.	
/4 /	Project anglectur or Englisher	. / /	Despins Gen	eral Construction Inc
KU		11/9/10	Name of Contractor	
Recommended	Area Engineer/Architect	Date:	_1	11.
Approved:	Broach Chief or Disease E	11-10-10	1/avent	Despins Secretary Tro
The Public Works Administra	Branch Chief or District Engin ator certifies that change order		Nancy A. I	Despins Secretary Tre
Olsh	MOU	NOV 12 21	010	
	State Public Works Administra	ator Date:		

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

117,738.00

For the Month of: October

CONTRACTOR:

DESPINS GENERAL CONSTRUCTION, INC.

NO.

ABC-11728

Contract No.:

59002

PROJECT TITLE:

CLOSED

MCC Center Replace Upper Campus A/C DAGS Job No.: 15-27-5601

PRIME CONTRACTOR

DESPINS GENERAL CONSTIGENERAL COntractor

& Hot Water System

CONTRACT RETN LICENSE BASIC CONTRACT COMPL **AMOUNT** AMOUNT TO DATE % CMPL RETAINED

421.30

				The Late of the			
				7-			0110
							SUB CONTRACT
		LICENSE	BASIC SUB-CONTRACT	COMPL.		RETN	AMOUNT
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	RETAINED
lniki Ent.	Asbestos	C25503			- 10	5%	
Dorvin Lies	AC, heat, Ven	C4747	289,300.00	4700	28	5월	235.00
March Painting	Painting	C15787	13,684.00				
Beachside	Roof, sht Mtl	C22075	61,635.00 38,310.00			5월 5왕	
Lite Electric	Electrical	C22323	38,310.00			59	

						9030	
						.00	
			<u> </u>			·	
						F 200	
	48					8	
						- 1	
							
						1.7a Y	
						. ,}	
						78. 4	
 						18	
Total Retained from Subs							\$ 235.00

D 4 O I O	CONTRACT	DETAINED	FROM PRIME	ANID	CHIDO	(A . D)
DHOIL	CUNIKACI	- KEIMINED	LVOIM LVIME	MIND	JUDJ	IATO

\$656.30

I certify that the above retentions are correct for this request.

Despins General Construction, Inc.

Name of Contractor

A Magnins

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

2010 NOV 12 A 8: 55

PAYMENT NO.: 2

PROJECT TITLE: MCCC - REPLACE UPPER CAMPUS A/C AND H/W SYSTEMS

BILLING MONTH: October-10

DAGS JOB NO.: 1 5-27-5601

CONTRACT NO.: 59002

CONTRACTOR: DESPINS GENERAL CONSTRUCTION, INC.

VENDOR CODE: 3086601

Original C	Contract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	B07-820M	-	\$4,700.00	\$235.00	\$4,465.00
	7	-			
	-	_		with the commence of the comme	
		Totals:	\$4,700.00	\$235.00	\$4,465.00
Change O	rder Payment	Suffix: 2			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
02	B07-820M	-	\$0.00	\$0.00	\$0.00
	~	-			
		Totals:			
		Grand Total:	\$4,700.00	\$235.00	\$4,465.00
			Llow	ed Ogata 1	1/12/2010

/				DATE
Administrati	ive Services	Office (Use Only)	
3086601				
3A1				
	11138	bN<	10	
	bu		11/18/10)
	3086601	3086601 3A1	3086601 3A1	